

**DR-2 Disclosure Summary Page****DR-2**

<b>Friends and Supporters of Pat Gill</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	County Candidate - Auditor	<b>Statutory Due Date</b>	10/19/2012
<b>County:</b>	Woodbury	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/18/2012 11:47:41 PM
<b>Committee Code:</b>	18930	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/14/2013 8:17:40 AM
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	Gill, Patrick F

**Treasurer**

<b>Last Name:</b> Gill	<b>First Name:</b> David	<b>MI:</b> L
<b>Address:</b> 750 Pierce St.		
<b>City:</b> Sioux City	<b>State:</b> IA	<b>Zip Code:</b> 51101
<b>E-Mail:</b> dljgill@baronsar.com		<b>Phone:</b> 712-277-1015

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	<b>\$6,300.00</b>
Schedule A: Cash Contributions Total	\$3,080.14
Schedule F1: Loans Received Total	\$1,800.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	<b>\$11,180.14</b>
Schedule B: Expenditure Total	\$11,161.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	<b>\$18.78</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$378.10
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,800.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Friends and Supporters of Pat Gill</b>			<b>Status:</b>		<b>Adjusted</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/21/2012	Check #	Baron, Frank 750 Pierce Sioux City, IA 51101	None	\$20.00	
8/21/2012	Check #	Hammerstrom, Pat 3817 Vine Ave Sioux City, IA 51106	None	\$30.00	
8/21/2012	Check #	Stoik, Julene 95 W. Clifton Ave. Sioux City, IA 51104	None	\$25.00	
8/22/2012	Check #	Bottaro, Tim 1915 Heights Ave Sioux City, IA 51104	None	\$100.00	
8/22/2012	Check #	Condon, Mark 204 Vista Ct. Sioux City, IA 51104	None	\$25.00	
8/22/2012	Check #	Darrough, Minnie 3053 Myrtle St. Sioux City, IA 51103	None	\$50.00	
8/22/2012	Check #	Lessard, Michelle 5720 Lakeport Rd. Sioux City, IA 51106	None	\$100.00	
8/22/2012	Check #	Monson, Mark 300 3rd St. Sergeant Bluff, IA 51054	None	\$250.00	
8/22/2012	Check #	Owens, Richard T. 3001 Malloy Road Sioux City, IA 51103	None	\$30.00	
8/22/2012	Check #	Redmond, Barbara 3700 Jackson Sioux City, IA 51104	None	\$25.00	
8/24/2012	Check #	Mullin, Rick 3715 Cheyenne Blvd. Sioux City, IA 51104	None	\$50.00	
8/24/2012	Check #	Ritz, Victoria 2104 200th St. Bronson, IA 51007	None	\$250.00	
8/24/2012	Check #	Salvatori, Harlan 3812 Glenn Ave. Sioux City, IA 51106	None	\$25.00	

**Schedule A: Contributions****Sch-A**

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8/26/2012	Check #	Hartley, Sally E. 154 Nimrod Street Salix, IA 51052-9762	None	\$25.00	
8/29/2012	Check #	Hamm, Julie 109 W. Gilman Terrace Sioux City, IA 51104	None	\$50.00	
8/29/2012	Check #	Hickey, Elizabeth 1503 220th Sgt. Bluff, IA 51054	None	\$25.00	
8/30/2012	Check #	Dawson, Dave 400 Essex St. Sioux City, IA 51104	None	\$50.00	
8/31/2012	Check #	Fee, Penny 2901 Nebraska St. Sioux City, IA 51104	None	\$25.00	
9/1/2012	Check #	Evans, Claryce 4533 Cheyenne Blvd. Sioux City, IA 51104	None	\$30.00	
9/1/2012	Check #	Hansen, Steve 3669 Lindenwood Sioux City, IA 51104	None	\$50.00	
9/1/2012	Check #	Warnstadt, Steve 3301 Chambers Sioux City, IA 51104	None	\$20.00	
9/1/2012	6331 Check # 1083	Teamsters Local 554 Iowa - D.R.I.V.E. 8047 Ponderosa Drive Papillion, NE 68046	N/A	\$250.00	
9/2/2012	Check #	Harrold, Doug 4600 Saddle Ln. Sioux City, IA 51104	None	\$200.00	
9/2/2012	Check #	Lee, Flora 1608 Cassleman St. Sioux City, IA 51103	None	\$25.04	
9/2/2012	Check #	Pottebaum, Martin 2920 S. Glass Sioux City, IA 51106	None	\$25.00	
9/3/2012	Check #	Welte, Gloria 2014 Roundtable Road Sergeant Bluff, IA 51054	None	\$25.00	

**Schedule A: Contributions****Sch-A**

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9/3/2012	Check #	Williams, Larry 9/3/2012 P.O. Box 3185 Sioux City, IA 51102	None	\$25.00	
9/4/2012	Check #	Colling, Katie 3065 Valley Drive Sioux City, IA 51104	None	\$30.10	
9/8/2012	Check #	Foix, Timothy 2424 W. Horne Ave. Sioux City, IA 51103	None	\$50.00	
9/8/2012	Check #	Lerner, Laurel 3879 Somers Dr. Huntingdon Valley, PA 19006	None	\$250.00	
9/10/2012	Check #	Gill, Mildred C. Box 36 Jackson, NE 68743	Aunt	\$100.00	
9/10/2012	Check #	Gray, John C. 3801 Orchard Sioux City, IA 51104	None	\$50.00	
9/11/2012	Check #	Cowley, Anne 413 Eton Ct. Sioux City, IA 51104	None	\$20.00	
9/11/2012	Check #	Madsen, George F. 3916 Sylvian Way Sioux City, IA 51104	None	\$100.00	
9/13/2012	Check #	Hall, Christopher P.O. Box 4579 Sioux City, IA 51104	None	\$75.00	
9/14/2012	Check #	Gill, Tom 225 Lindenwood Sioux City, IA 51104	Brother	\$200.00	
9/16/2012	Check #	Cosgrove, James M. 3519 Jackson Sioux City, IA 51104	None	\$25.00	
9/19/2012	Check #	Thomas, Bruce 705 Douglas St Suite 509 Sioux City, IA 51101	None	\$100.00	
9/20/2012	Check #	Northwest Iowa Labor Council 3038 S. Lakeport St Sioux City, IA 51106-4248	None	\$200.00	

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/1/2012	Check #	Hayes, Richard 2553 Cassel Place Sioux City, IA 51104	None	\$50.00	
10/1/2012	Check #	McCarthy, Karen 420 Bennington Sergeant Bluff, IA 51054	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$3,080.14</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$3,080.14</b>

# Schedule B: Expenditures

## Sch-B

<b>Friends and Supporters of Pat Gill</b>		<b>Status:</b> <b>Filed</b>	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/30/2012	Check # 1001	Record Printing 1117 Villa Ave Sioux City, IA 51103	Campaign Signs	\$642.00
9/26/2012	Check # 1004	Bass Advertising 815 Nebraska St Sioux City, IA 51105	Advertising	\$6,330.00
Brochure Production Radio Production Radio Spots				
9/26/2012	Check # 1002	Mail House Inc. PO BOX 1105 SIOUX CITY, IA 51102-1105	Postage, Shipping, Delivery	\$1,332.28
10/5/2012	Check # N/A	Mail House Inc. PO BOX 1105 SIOUX CITY, IA 51102-1105	Postage, Shipping, Delivery	\$950.74
10/12/2012	Check # 1003	Mail House Inc. PO BOX 1105 SIOUX CITY, IA 51102-1105	Postage, Shipping, Delivery	\$95.47
10/13/2012	Check # N/A	Record Printing 1117 Villa Ave Sioux City, IA 51103	Printing & Reproduction	\$1,810.87
Brochures				

<b>Total Amount</b>	<b>\$11,161.36</b>
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# Schedule E: In Kind Contributions

# Sch-E

<b>Friends and Supporters of Pat Gill</b>		<b>Status:</b> <b>Filed</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/14/2013 8:17:40 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
8/1/2012	Gill, Patrick F 3515 5th Sioux City, IA 51105	Self	Campaign Signs	\$300.00	
8/19/2012	Gill, Patrick F 3515 5th Sioux City, IA 51105	Self	Postage, Shipping, Delivery	\$40.50	
8/19/2012	Gill, Patrick F 3515 5th Sioux City, IA 51105	Self	Office Supplies	\$10.60	
8/28/2012	Gill, Patrick F 3515 5th Sioux City, IA 51105	Self	Postage, Shipping, Delivery	\$9.00	
9/5/2012	Gill, Patrick F 3515 5th Sioux City, IA 51105	Self	Postage, Shipping, Delivery	\$4.50	
9/25/2012	Gill, Patrick F 3515 5th Sioux City, IA 51105	Self	Postage, Shipping, Delivery	\$13.50	

<b>Total Estimated Fair Market Value</b>	<b>\$378.10</b>
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**Schedule F1: Loans Received****Sch-F1**

<b>Friends and Supporters of Pat Gill</b>		<b>Status:</b> <b>Filed</b>	
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	1/14/2013 8:17:40 AM

Date Received	Name and Address of Lender	Relationship To Candidate	Amount of Loan
10/5/2012	Gill, Patrick F 3515 5th Sioux City, IA 51105	Self	\$1,000.00
10/14/2012	Gill, Patrick F 3515 5th Sioux City, IA 51105	Self	\$800.00

<b>Total Received This Period</b>		<b>\$1,800.00</b>
<b>Total Unpaid Loans from Last Period</b>		<b>\$0.00</b>
<b>Total Loans Paid This Period</b>	<b>\$0.00</b>	
<b>Total Forgiven This Period</b>	<b>\$0.00</b>	
<b>Total Outstanding Loans End Of Reporting Period</b>		<b>\$1,800.00</b>